

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF October 2015

Date: October 26, 2015

CONTRACTOR: Paul's Electrical Contracting, LLC

ADDRESS: 99-1400 Koaha Place

Contract No. 63386 ☒

City, State ZIP: Aiea, HI 96701

DAGS Job No. 12-20-2662

PROJECT TITLE: HAWAII STATE HOSPITAL SYSTEM - WIDE EMERGENCY GENERATORS

CONTRACT

Basic Contract Amount \$ 4,768,700.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☐ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION ☒ CONTRACT NUMBER
☐ AS NEED - WASTE REDUCTION PROGRESS REPORT ☐ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 123,867.00

Adjusted Contract Amount \$ 4,892,567.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date 18.23%	\$ <u>869,107.00</u>	90.00% \$ <u>111,481.00</u>	\$ <u>980,588.00</u>
Retained REDUCED <input type="checkbox"/>	\$ <u>50,287.00</u>	\$ <u>10,257.00</u>	\$ <u>60,544.00</u>
Amount Subject to Payment	\$ <u>818,820.00</u>	\$ <u>101,224.00</u>	\$ <u>920,044.00</u>
Payments to Date	\$ <u>325,135.00</u>	\$ <u>101,224.00</u>	\$ <u>426,359.00</u>
Payments Now Due	\$ <u>493,685.00</u>	\$ <u>-</u>	\$ <u>493,685.00</u>

Payment No. FINAL ☐ 3

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

☐ Project Acceptance Date
☐ Project Completion Date

FOR OFFICE USE ONLY

1 Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒
As a preferred contractor, I have submitted all apprenticeship approval forms.

Charles H. Hui NOV - 6 2015
3. Recommended: Project Inspector or Engineer Date

John W. Hui NOV - 6 2015
4. Recommended: Aiea Engineer/Architect Date

Charles H. Hui NOV - 6 2015
5. Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed
John W. Hui NOV 06 2015

State Public Works Administrator

Date

PAUL'S ELECTRICAL CONTRACTING, LLC

Name of Contractor

MANAGER 10/26/2015
By signature / Title: Date

**Department of Accounting and General Services
Division of Public Works**

CONTRACTOR: Paul's Electrical Contracting, LLC
PROJECT TITLE: HAWAII STATE HOSPITAL SYSTEM - WIDE EMERGENCY

Contract No.: 63386
DAGS Job No.: 12-20-2662

CLOSED				BASIC CONTRACT	COMPL. TO		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	LICENSE NO.	AMOUNT	DATE	% CMPL	%	AMOUNT RETAINED
	Paul's Electrical Contracting, LLC	General Contractor	ABC-26840	\$2,926,657	\$732,461	25.03%	5%	\$36,623

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Beachside Roofing		BC-22075	\$ 125,684.00	\$ -	0.00%	10%	\$0
	Commercial Sheetmetal		C-444	\$ 560,669.00	\$ -	0.00%	10%	\$0
	Construction Systems HI		ABC-30773	\$ 114,000.00	\$ -	0.00%	10%	\$0
	Eagle Interiors		C-26022	\$ 201,740.00	\$ -	0.00%	10%	\$0
	Gima Pest Control, Inc.		PCO-763	\$ 1,713.00	\$ 295.00	17.22%	10%	\$29
	Harris rebar South Pacific Inc		C-16621	\$ 113,296.00	\$ -	0.00%	10%	\$0
	HTECC		ABC-29085	\$ 317,000.00	\$ -	0.00%	10%	\$0
	Integrated Construction Inc.		ABC-13434	\$ 250,500.00	\$ 100,000.00	39.92%	10%	\$10,000
	Island Landscaping		C-2952	\$ 14,945.00	\$ -	0.00%	10%	\$0
	Paradise Reinforcing		C-16621	\$ 108,668.00	\$ 36,350.30	33.45%	10%	\$3,635
	M. Shiroma Painting		BC-22075	\$ 33,828.00	\$ -	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$1,842,043	\$136,645			\$13,664

	\$4,768,700	\$869,107
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$50,287
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PAUL'S ELECTRICAL CONTRACTING, LLC

Name of Contractor

By Signature

26 October 2015

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2015

CONTRACTOR:	Paul's Electrical Contracting, LLC	Contract No.: 63386
PROJECT TITLE:	HAWAII STATE HOSPITAL SYSTEM - WIDE EMERG	DAGS Job No.: 12-20-2662

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
	Paul's Electrical Contracting, LLC	General Contractor		\$28,179	\$17,792	63.14%	5%	\$889

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Beachside Roofing		BC-22075	\$ -	\$0	#DIV/0!	10%	\$ -
Commercial Sheetmetal		C-444	\$ -	\$0	#DIV/0!	10%	\$ -
Construction Systems HI		ABC-30773	\$ -	\$0	#DIV/0!	10%	\$ -
Eagle Interiors		C-26022	\$ -	\$0	#DIV/0!	10%	\$ -
Gima Pest Control, Inc.		PCO-763	\$ -	\$0	#DIV/0!	10%	\$ -
Harris rebar South Pacific Inc		C-16621	\$ -	\$0	#DIV/0!	10%	\$ -
HTECC		ABC-29085	\$ 2,000.00	\$0	0.00%	10%	\$ -
Integrated Construction Inc.		ABC-13434	\$ 93,688.00	\$93,688	100.00%	10%	\$ 9,368.00
Island Landscaping		C-2952	\$ -	\$0	#DIV/0!	10%	\$ -
Paradise Reinforcing		C-16621	\$ -	\$0	#DIV/0!	10%	\$ -
M. Shiroma Painting		BC-22075	\$ -	\$0	#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
Total Retained from Subs			\$95,688	\$93,688			\$9,368

	\$123,867	\$111,480
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,257
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I certify that the above retentions are correct for this request.

~~PAUL'S ELECTRICAL CONTRACTING, LLC~~

Name of Contractor:

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

